

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 55 Wibaux

District: 0964 Wibaux K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WIB	AUX K-6	76	15,092.84	305,786.00
H1	WIB	AUX HS 9-12	65	220,646.00	348,075.00
M1	WIB	AUX 7-8	24	52,955.04	128,766.00
2.	* DII	RECT STATE AID			478,880.43
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	20-9-306(8)]	100%
	* b.	BASE Budget			916,066.86
	* c.	Maximum Budget Limit			1,158,676.67
4.	PR	OR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			995,975.08
	* b.	FY 2003-2004 Maximum Budget			1,260,727.82
	* c.	FY 2003-2004 ANB			186
	* d.	FY 2003-2004 Adopted General Fu	and Budget		1,296,222.12
	* e.	FY 2003-2004 Over-BASE Levy A	as Submitted On Budg	get	259,234.27
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 30%	2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			l receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		21,392.25
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		18,720.82
	* d.	Total Special Education Allowable	Cost Payment (Distric	ct) [5a + 5b + 5c]	40,113.07
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	7,129.65

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*	f(i). District's Required Match for IBG [5a X 0.33]	7,059.44
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,352.78
*	f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	9,412.22
	Minimum Special Education Budget To Avoid Reversions	
*	Minimum Special Education Dudget to Assaid Deversions	

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

30,804.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
Cou	inty				
a.	Tax Year 2003 County Taxable Value	2,699,036.00	2,699,036.00		
b.	FY 2003-04 County ANB (Budgeted)	114	73		
c.	County Retirement Mill Value per ANB	23.68	36.97		
District					
d.	Tax Year 2003 District Taxable Value	2,699,036.00	2,699,036.00		
e.	FY 2003-04 District ANB (Budgeted)	114	73		
f.	District Debt Service Mill Value Per ANB	23.68	36.97		
Statewide					
₿ g.	Statewide Retirement Mill Value per ANB	20.68	41.15		
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61		

^{**} Also for bond limitation per 20-9-406, MCA.

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,736.57	211,440.99
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	13,404.01	8,751.77
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,913,261.05	6,176,406.92
	(e)	District taxable valuation (Tax Year 2003)***	2,699,036.00	2,699,036.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,214.00	3,477.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	55,957.11	34,296.29	90,253.40
b.	FY2002-2003 amount to avoid reversion	20,724.15	12,713.13	33,437.28
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	11,610.53	7,110.29	18,720.82

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.